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FOR INSTRUCTIONS, SEE BACK OF FORM  DISCLOSURE SUMMARY PAG	Reset Form		FORM DR-2	DISCLOSURE
COMMITTEE NAME (Must be same as on Statement of Organ	nization)	] <u> (</u> F	Rev. 07/2004)	REPORT
Deere tomoun Political Action Committee - IMPORTANT: Indicate by # type of committee you are reporting for: [ (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) (4) County Central Committee (5) County Candidate (6) City Candid Political Subdivision Candidate (8) County PAC (9) City PAC (10) Subdivision PAC (11) Local Ballot Issue  CANDIDATE COMMITTEES ONLY:	)State PAC ( 3 )State Party late ( 7 )School Board or Other	C L S C	canned omputer	
Candidate Name Office Sought	Political Party (if applicable)  District (if Senate or House)	po	te reports are ssible civil ar nalties.	
Ma Swed SIGNATURE OF PERSON FILING REPORT	5/5-244-93 TELEPHONE	] <u>27</u> 7	DATE S	15 /04 BIGNED
I AM FILING A 5 19 2004 (report date)	REPORT FOR (1) ELECTION /	<del>```</del>	N-ELECTION	YEAR.
CHECK IF AMENDMENT TO REPORT DATED  Check if this is final (termination) report and attach Notice of (You must continue to file reports until a DR-3 is filed.)	Dissolution Form DR-3.	unty &	nmittees, enter [ Local Committe ction is held	Date of Election es, enter County in
STATEMENT	OF CASH ON HAND			
CASH ON HAND at the beginning of the reporting period. (Tot committee. This amount MUST be the same as the ca	al of all funds held by the			
of the last reporting period or must be zero if this is first	ash on hand at the end st report filed.)	\$	2,07	0.1
of the last reporting period or must be zero if this is fire ADD TOTAL MONEY TAKEN IN THIS PERIOD	ash on hand at the end at report filed.)	\$	2,07	5.11
of the last reporting period or must be zero if this is fire	st report filed.)			5.11
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F)	et report filed.)e e A) (*also see in-kind below)		0.0	O
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedul Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H: Total Sales of Campaign Pro	et report filed.)e A) (*also see in-kind below) )			O
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F)	et report filed.)e  e A) (*also see in-kind below)  h Schedule H)h		0.0	0
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attack (Schedule H applies to Candidates' Comm	et report filed.)e  e A) (*also see in-kind below)  h Schedule H)h		0.0	O
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedul Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication    SUBTRACT TOTAL MONEY SPENT THIS PERIOD	et report filed.)ee A) (*also see in-kind below) )	\$	27,0	82.53
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication    SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**)	e A) (*also see in-kind below)  h Schedule H)  ittees Only)  SUB-TOTAL	\$	27,0	82.53 76.50
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication    SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule B)	et report filed.)ee A) (*also see in-kind below)  h Schedule H)	\$	27,0	82.53 76.50 0.00
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication    SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**)	e A) (*also see in-kind below)  h Schedule H)  strees Only)  SUB-TOTAL  **also see debts and loans below  F)  ort balance must	\$	27,0	82.53 76.50
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final reporting period (if final reporting period)	e A) (*also see in-kind below)  h Schedule H)  sittees Only)  SUB-TOTAL  **also see debts and loans below  F)  ort balance must	\$	27,0	\$2.53 76.50 0.00 306.03
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final reporting period) (Attach DR-3)	e A) (*also see in-kind below)  h Schedule H)  SUB-TOTAL  **also see debts and loans below F)  ort balance must	**************************************	27,0	82.53 76.50 0.00
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final reporting period) (Attach DR-3)	e A) (*also see in-kind below)  h Schedule H)  sittees Only)  SUB-TOTAL  **also see debts and loans below  F)  ort balance must  ule E)	\$	27,0	\$2.53 76.50 0.00 306.03
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final reporting period (Attach DR-3)	e A) (*also see in-kind below)  h Schedule H)  sittees Only)  SUB-TOTAL  **also see debts and loans below  F)  ort balance must  ule E)	\$	27,0	\$2.53 76.50 0.00 306.03
of the last reporting period or must be zero if this is first ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule Schedule F: Loans Received total (Attach Schedule F: Schedule H: Total Sales of Campaign Property (Attach Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) (Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final reporting December 1) (Attach DR-3)	e A) (*also see in-kind below)  h Schedule H)  sittees Only)  SUB-TOTAL  **also see debts and loans below  F)  ort balance must  ule E)	\$	27,0° 21,0°	\$2.53 76.50 0.00 306.03

#### For Instructions, See Back of Form

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)			
Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)			

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
	CK THIS BOX IF DING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	JIF FOR FUND- RAISER INCOME
1/1/2004 thru 5/14/2004	ID# CK#	Wells Fargo Bank Iowa, N.A., PO Box 837 Des Moines, Iowa 50304 Offsets to operating expenditures - (Refunds, Rebates, etc.) - Refund for bank fees		\$7.42	
3/3/2004	ID# CK#	Deere & Company Political Action Committee 1 John Deere Place Moline, Illinois 61265		\$25,000.00	

SUB-TOTAL

TOTAL (if last page of this schedule)

Page 1 of 1 (for Schedule A)

\$25,007.42

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

EOR	INSTRUCTIONS.	SEE BACK	OF FORM
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# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 09/97)	EXPENDITURES
, —	K THIS BOX IF IDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)

			l l	
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANS	AMOUNT EXPENDED
1/30/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
1/30/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
1/30/2004	1500 CK# 2150	Ward for Senate 1545 Glen Oaks Drive West Des Moines, IA 50266	Contribution to non-fed candidate for Pat Ward	 \$750.00
2/27/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	 \$2.12
2/27/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
3/31/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30

SUB-TOTAL	\$772.26
TOTAL (if last page of this schedule)	

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

Page \_\_1\_\_ of \_\_2\_

### **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 09/97)	EXPENDITURES
1	K THIS BOX IF IDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/31/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
4/30/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12

SUB-TOTAL \$4.24

TOTAL (if last page of this schedule) \$776.50

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 2

# **DISCLOSURE SUMMARY PAGE**

	<u>F</u>	or Office Use Only
COMMITTEE NAME (Must be same as on Statement of Organization)	c	omm. # UOZ7
Daniel Communication Committee Town (Daniel BAC Town)	ln	idexed
Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)  IMPORTANT: Indicate type of committee you are reporting for: 2	1 1	udited
(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee (8)Support Slate of Candidates		omputer
(M) (1) Well 515-244-9377		5/14/04
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE		DATE SIGNED
Routine Penalties Due For Late Filed Reports Ran		\$20 to \$86 SCLOSURE BOAF
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE  I AM FILING A (feport date)  REPORT FOR ANA (1)ELECTOR (1) INC. (1) ELECTOR		140
TOCHECK IF AMENDMENT TO REPORT DATED 5 19 0-	r	mmittees, enter Date of Election
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  (You must continue to file reports until a Notice of Dissolution is filed.)		Local Committees, enter County in ection is held
STATEMENT OF CASH ON HAND		
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period,		
or must be zero if this is first report filed.)	••••	\$2,075.11
ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A)	<del></del>	\$25,005.30
Schedule F: Loans Received total (Attach Schedule F)		\$0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		\$0.00
(Schedule H applies to Candidates' Committees Only)		
	TOTAL	\$27,080.41
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		\$77 <i>(</i> 50
Schedule B: Expenditures total (Attach Schedule B)		\$776.50
Schedule F: Loan Repayments total (Attach Schedule F)	•••	\$0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)		\$26,303.91
UNPAID BILLS (From Schedule D - Attach Schedule D		\$0.00
IN-KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)		\$0.00
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		\$0.00
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		YES NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	

FORM

DR-2

(Rev. 01/98)

DISCLOSURE

REPORT

# For Instructions, See Back of Form

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(including candidate's personal funds)

1	COMMITTEE NAME (Must be same as on Statement of Organization)
	Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)
-	

 SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
	CK THIS BOX IF DING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	JIF FOR FUND- RAISER INCOME
1/1/2004 thru 5/14/2004	ID# CK#	Wells Fargo Bank Iowa, N.A., PO Box 837 Des Moines, Iowa 50304 Offsets to operationg expenditures- (Refunds, Rebates, etc.) - Refund for bank fees		\$5.30	
3/3/2004	ID#	Deere & Company Political Action Committee 1 John Deere Place Moline, Illinois 61265		\$25,000.00	

SUB-TOTAL

TOTAL (if last page of this schedule)

\$25,005.30 \$25,005.30

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_\_ of \_\_\_\_1 (for Schedule A)

### **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>B</b>	MONETARY
(Rev. 09/97)	EXPENDITURES
	K THIS BOX IF DING FORM

SCHEDULE

COMMITTEE NAME (Must be same as on Statement of Organization)

Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/30/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
1/30/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
1/30/2004	ID# 1500 CK# 2150	Ward for Senate 1545 Glen Oaks Drive West Des Moines, IA 50266	Contribution to non-federal candidate for Pat Ward (IA-30-R)	\$750.00
2/27/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
2/27/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
3/31/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30

SUB-TOTAL	\$772.26
TOTAL (if last page of this schedule)	

ruic	ROY	ADDI IES	TOCA	NDIDATES'	COMMIT	TEES	ONI Y
เ กเจ	DUA	APPLIES	100	MUNDATES	COMMI	ILLO	OIL.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page	1	of	2

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY EXPENDITURES
(Rev. 09/97)	EXPENDITURES
	K THIS BOX IF DING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
4/30/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12

SUB-TOTAL	\$4.24
TOTAL (if last page of this schedule)	\$776.50

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

Page 2 of 2

# **DISCLOSURE SUMMARY PAGE**

MAY 1 7 2004

**FORM** DR-2 DISCLOSURE (Rev. 01/98) For Office Use Only

REPORT COMMITTEE NAME (Must be same as on Statement of Organization) Comm.# -Indexed 50 Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa) Audited IMPORTANT: Indicate type of committee you are reporting for: 2 Computer (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee (8)Support Slate of Candidates 515-244-9377 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports F	Range from \$20	to \$800				
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:						
I AM FILING A	ELECTION /(2)NON-	ELECTION YEAR.				
CHECK IF AMENDMENT TO REPORT DATED	Local Committe	Local Committees, enter Date of Election				
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  (You must continue to file reports until a Notice of Dissolution is filed.)	County & Local Committees, enter County in which Election is held					
STATEMENT OF CASH ON HAI	ND					
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	<u>-</u>	\$2,075.11				
ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A)		\$25,005.30				
Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)		\$0.00 \$0.00				
(Schedule H applies to Candidates' Committees Only)						
	UB-TOTAL	\$27,080.41				
SUBTRACT TOTAL MONEY SPENT THIS PERIOD						
Schedule B: Expenditures total (Attach Schedule B)		\$776.50				
Schedule F: Loan Repayments total (Attach Schedule F)	<u></u>	\$0.00				
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	<u> </u>	\$26,303.91				
UNPAID BILLS (From Schedule D - Attach Schedule D		\$0.00				
IN-KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	<u> </u>	\$0.00				
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		\$0.00				
CANDIDATE COMMITTEES ONLY:						
CONSULTANT BREAKDOWN (Schedule G Attached?)		YESNO				
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$					

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME	(Must be same as on Statement of Organization)	
Deere & Company	Political Action Committee - Iowa (Deere PAC - Io	wa)

SCHEDULE	
В	MONETARY
(Rev. 09/97)	EXPENDITURES
	K THIS BOX IF

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/30/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
1/30/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
1/30/2004	1500 CK# 2150	Ward for Senate 1545 Glen Oaks Drive West Des Moines, IA 50266	Contribution to non-federal candidate for Pat Ward (IA-30-R)	\$750.00
2/27/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
2/27/2004	ID# CK#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$5.30

SUB-TOTAL \$772.26

TOTAL (if last page of this schedule)

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE INDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 09/97)	EXPENDITURES
	K THIS BOX IF IDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/31/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12
4/30/2004	ID#	Wells Fargo Bank Iowa, N.A. P.O. Box 837 Des Moines, IA 50304	Bank Charges	\$2.12

SUB-TOTAL \$4.24

TOTAL (if last page of this schedule) \$776.50

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

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### For Instructions, See Back of Form

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

	_
COMMITTEE NAME (Must be same as on Statement of Organization)	
Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)	
Deere & Company Political Action Committee - Iowa (Deere PAC - Iowa)	

SCHEDULE	
Α	MONETARY
(Rev. 06/97)	RECEIPTS
	CK THIS BOX IF IDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
1/1/2004 thru 5/14/2004	ID# CK#	Wells Fargo Bank Iowa, N.A., PO Box 837 Des Moines, Iowa 50304 Offsets to operationg expenditures- (Refunds, Rebates, etc.) - Refund for bank fees		\$5.30	
3/3/2004	ID# CK#	Schnoor, Candace One John Deere Place Moline, IL 61265		\$25,000.00	

SUB-TOTAL

TOTAL (if last page of this schedule)

Page 1 of 1 (for Schedule A)

\$25,005.30

\$25,005.30

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.